

Public Facilities Roads -- No. 507310

Category
Agency
Planning Area
Relocation Impact

Transportation
Public Works & Transportation
Countywide
None

Date Last Modified
Required Adequate Public Facility

January 6, 2006
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	595	0	47	548	83	221	61	61	61	61	0
Land	410	0	205	205	175	6	6	6	6	6	0
Site Improvements and Utilities	1,215	0	655	560	230	106	56	56	56	56	0
Construction	2,956	0	1,221	1,735	350	677	177	177	177	177	0
Other											
Total	5,176	0	2,128	3,048	838	1,010	300	300	300	300	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	5,176	0	2,128	3,048	838	1,010	300	300	300	300	0
Intergovernmental	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				22	2	4	4	4	4	4	0
Energy				22	2	4	4	4	4	4	0
Net Impact				44	4	8	8	8	8	8	0

DESCRIPTION

This project provides funds to reimburse developers for street construction abutting County schools, Maryland-National Capital Park and Planning Commission (M-NCPPC) parks, or other County facilities. The County historically reimburses the developer for one-half of the cost of streets abutting parks, schools, and other County facilities.

Plans and Studies

A pedestrian impact analysis has been completed for this project.

Cost Change

Not applicable

OTHER

Individual Subproject Expenditure Schedule:

PROJECT	FY07	FY08	STATUS
PFRP-39 Skylark Road	\$ 0	\$ 0	Under Construction
Subprojects in Clarksburg (TBD)	\$ 838	\$1,010	Planning Stage
Total	\$ 838	\$1,010	

FISCAL NOTE

The County will recover a portion of the construction costs related to Germantown Main Street through front-foot benefit assessments when the adjacent property is developed.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY73	(\$000)
Initial Cost Estimate		272
First Cost Estimate		
Current Scope	FY07	5,176
Last FY's Cost Estimate		3,578
Present Cost Estimate		5,176
Appropriation Request	FY07	1,848
Appropriation Request Est.	FY08	0
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		2,128
Expenditures/		
Encumbrances		1,371
Unencumbered Balance		757
Partial Closeout Thru	FY04	8,557
New Partial Closeout	FY05	250
Total Partial Closeout		8,807

COORDINATION

Developers
Improved (Safe) Access to Schools
Intersection Improvement Projects
Montgomery County Public Schools
Maryland-National Capital Park and Planning
Commission
Transportation Improvements for Schools

MAP

